

Tax Invoice/Statement

28 February 2022

For the period 1/02/2022 to 28/02/2022

Officer in Effective Control/Licensed Estate Agency
Stephen Collins

Collins Bateman
193 Northeast Road
HAMPSTEAD GARDENS SA 5086



Phone: 61 0428 839 425 - Stephen
Mobile: 61 0450 755 667
Email: kathryn@collinsbateman.com.au

Tax No: 96 616 645 982

ABN No: 96 616 645 982

Maione Co Pty Ltd
18 Croydon Road
KESWICK SA 5035

Property: 9 McGowan Street
Managed by Kathryn Lamattina

Opening Balance 0.00

Income

Tenancy: Artin Trade International Pty Ltd						Paid to Date: -			Part Payment: -	
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears	
115 - Legal Fees Recovered	-	-	-	-	-	-	-	-	1,485.00*	
120 - Budgeted Outgoings	-	-	-	-	-	-	-	-	623.66*	
Tenancy Total	-	-	-	-	-	-	-	-	2,108.66*	

Tenancy: Brett Cumming						Paid to Date: 30/11/2021			Part Payment: 1,639.03	
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears	
101 - Commercial Rent	1,562.15	156.22	-	-	-	-	-	-	5,520.32*	
115 - Legal Fees Recovered	-	-	-	-	-	-	-	-	500.00*	
120 - Budgeted Outgoings	377.50	37.75	-	-	-	-	-	-	1,306.68*	
Tenancy Total	1,939.65	193.97	-	-	-	-	-	-	7,327.00*	

Tenancy: Kind Favor Company Pty Ltd						Paid to Date: 31/01/2022			Part Payment: 2,827.92	
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears	
101 - Commercial Rent	1,916.66	191.67	-	1,916.66	-	1,916.66	191.67	2,108.33	-	
120 - Budgeted Outgoings	654.17	65.42	-	654.17	-	654.17	65.42	719.59	-	
Tenancy Total	2,570.83	257.09	-	2,570.83	-	2,570.83	257.09	2,827.92	-	

Total Income 4,510.48 451.06 - 2,570.83 - 2,570.83 257.09 2,827.92 9,435.66*

Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
316 - Council Rates								
1/03/2022	Ref: 352598	City of Salisbury - 1	Third Quarter Council Rates 2021-2022 - warehouse 1	2/02/2022	498.90	-	498.90	-
1/03/2022	Ref: 352796	City of Salisbury - 2	Third Quarter Council Rates 2021-2022 - unit 2	2/02/2022	498.90	-	498.90	-
Total Council Rates					997.80	-	997.80	-

Total Expenses	997.80	-	997.80	-
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Fees

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
132 - Rent Review Fee				
Rent Review Fee - Fixed Amount	45.45	4.55	50.00	-
500 - Property Management Fee				
4% of Income & Expenses	102.84	10.29	113.13	-
Total Fees	148.29	14.84	163.13	-

Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	
Total Transfers				0.00	0.00	0.00	-

Withholds

Total Withholds	0.00
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Owner Disbursements

28/02/2022	184-446 123213795	1,666.99
Total Owner Disbursements		1,666.99

Summary

Opening Balance	0.00
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	Total Excl GST	Total GST	Total Incl GST
Total Income Received	2,570.83	257.09	2,827.92
Total Expenses Paid	997.80	0.00	-997.80
Total Fees Paid	148.29	14.84	-163.13
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-1,666.99
Closing Balance Withheld			0.00

* Amounts are inclusive of GST